

Camp Bluff Lake

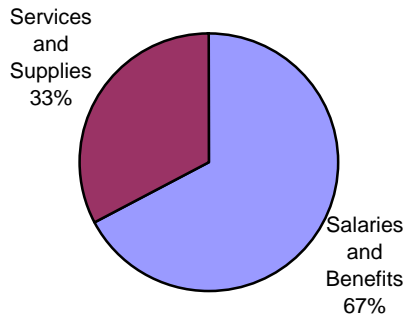
DESCRIPTION OF MAJOR SERVICES

Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently owned and operated by The Wildlands Conservancy. On February 3, 2004, the Board of Supervisors approved a use agreement with The Conservancy for the County's use of the Camp Bluff Lake facility on a trial basis for a children's summer camping program. The camp will provide children with recreational opportunities and the ability to increase their appreciation of the wonders of nature.

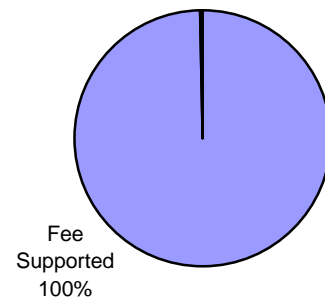
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Operating Expense	-	-	44,480	292,594
Departmental Revenue	-	-	8,730	328,650
Revenue Over/(Under) Expense	-	-	(35,750)	36,056
Budgeted Staffing		-		7.6
Fixed Assets	-	-	-	-

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



NOTE: This budget is expected to increase unrestricted net assets by \$ 36,056.



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Salaries and Benefits	35,800	-	-	-	-	-	196,844	196,844
Services and Supplies	8,680	-	-	-	-	-	95,750	95,750
Total Operating Expense	44,480	-	-	-	-	-	292,594	292,594
Departmental Revenue								
Use of Money & Prop	1,230	-	-	-	-	-	1,150	1,150
Current Services	7,500	-	-	-	-	-	327,500	327,500
Total Revenue	8,730	-	-	-	-	-	328,650	328,650
Revenue Over/(Under) Exp	(35,750)	-	-	-	-	-	36,056	36,056
Budgeted Staffing		-	-	-	-	-	7.6	7.6

SCHEDULE C

DEPARTMENT: Public Works - Regional Parks
 FUND: Camp Bluff Lake
 BUDGET UNIT: EME CCP

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits	7.6	196,844	-	(196,844)
The addition of budgeted staff is needed for the operation of Camp Bluff Lake. All positions are contracted staff.				
2. Services and Supplies	-	95,750	-	(95,750)
Costs to run the camp include food, utilities, and maintenance.				
3. Revenue From Use of Money and Property	-	-	1,150	1,150
Anticipated interest on cash deposits for the camping program.				
4. Revenue From Current Services	-	-	327,500	327,500
Revenues from summer/weekend camping programs and adult retreats.				
5. Description	-	-	-	-
Explanation of Description				
Total	7.6	292,594	328,650	36,056

